

BROWARD COUNTY
WATER & WASTEWATER SERVICES
2023 RETAIL REVENUE REQUIREMENT

	TOTAL BUDGET AMOUNT		WATER		SEWER	
			Percent	Amount	Percent	Amount
OPERATING APPROPRIATIONS:						
Personal Services and						
Operations & Maintenance Appropriations	\$65,904,910			\$41,743,200		\$24,161,710
Renovations, Vehicles & Equipment	3,307,100	63.34%		2,094,670	36.66%	1,212,430
TOTAL OPERATING APPROPRIATIONS	\$69,212,010			\$43,837,870		\$25,374,140
DEBT SERVICE						
EXISTING:						
Series 2019A	\$2,886,025	59.20%		1,708,527	40.80%	1,177,498
Series 2019B	\$1,964,233	58.00%		1,139,255	42.00%	824,978
Series 2015A	\$2,112,750	60.74%		1,283,284	39.26%	829,466
Series 2015B	\$7,884,652	60.00%		4,730,791	40.00%	3,153,861
Series 2012A	\$2,036,952	58.00%		1,181,432	42.00%	855,520
Series 2012B	\$5,625,426	47.86%		2,692,329	52.14%	2,933,097
Series 2022A	\$4,006,250	33.00%		1,322,063	67.00%	2,684,188
Total Current Regional	6,388,683	0.00%		0	100.00%	6,388,683
PROPOSED:	0.00	0.00%		0	0.00%	0
Total Principal & Interest	32,904,972			14,057,681		18,847,290
Bond Coverage	6,580,994			2,811,536		3,769,458
TOTAL DEBT SERVICE	\$39,485,966			\$16,869,218		\$22,616,749
CASH FINANCED CAPITAL PROJECTS:	\$4,849,480			\$2,025,595		\$2,823,885
RATE STABILIZATION	0	0.00%		0	100.00%	0
LESS BUDGETED NON-RATE REVENUE						
Specific Service Charges	\$4,823,096			\$2,723,430		\$2,099,666
Interest Income	1,881,370	55.00%		1,034,750	45.00%	846,620
	\$6,704,466			\$3,758,180		\$2,946,286
REVENUE REQUIREMENT	\$106,842,990			\$58,974,503		\$47,868,487
2022 RETAIL REVENUE(PROJECTED)	\$102,751,244			\$55,781,778		\$46,969,466
PERCENTAGE INCREASE	3.98%			5.72%		1.91%